

RX Date/Time

05/07/2007

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P.001



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures (RSA 664:6)

6-Month Report for CANDIDATES After 2006 General Election

I, Deborah R. Reynolds of 5 Chaddarin Lane
(print name) (street)
Plymouth, NH 03264, candidate for the office of Senator, District 2
(town/city zip code)

County of Crafton District No. 2 for the Democratic party,

And I, Alex L Ray fiscal agent, do submit the following report of
 receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES 6-MONTH REPORT AFTER 2006 GENERAL ELECTION

Date of Report: May 7, 2007 ☒ November 7, 2007 ☐

- | | |
|---|----------------|
| 1) Surplus or deficit brought forward since last report | 1) \$3,577.40 |
| 2) Total of all receipts since last report if a deficit was brought forward from General Election | 2) \$ 201.86 |
| 3) Total of all expenditures since last report if a surplus was brought forward from General Election | 3) \$3,548.02 |
| 4) Balance if SURPLUS | 4) \$+ 231.24* |
| 5) Balance if DEFICIT | 5) \$- |

* to be deposited/transferred to Deb Reynolds '08 Political Committee.

Deborah R Reynolds
 Signature of Candidate

Alex L Ray
 Signature of Fiscal Agent

RSA 664:5, 7. Any candidate who has any outstanding debt, obligation, or surplus following the election shall file reports at least once every 6 months thereafter until the obligation or indebtedness is entirely satisfied or surplus deleted, at which time a final report shall be filed.

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
 Phone: 603-271-3242 - Fax: 603-271-6316 - <http://www.sos.nh.gov>
 email: elections@sos.state.nh.us

Reynolds

ITEMIZED RECEIPTS

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Place of Business
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SEE ATTACHED

Total of receipts unitemized (\$25 or under) in this report \$1.86

ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Indicate to which election expenditure applies		Nature of Expenditure
				***Primary	General	
				0	0	
				0	0	
				0	0	
		SEE ATTACHED		0	0	
				0	0	
				0	0	
				0	0	
				0	0	

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6, I.

2008 Campaign Receipts

	A	B	C	D	G	H	I
						If contribution or aggregate contribution is over \$100 list:	
1	Name of Contributor	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	Occupation and	Business
2							
3	Joshua Brothers	23 Overlook Drive, Tilton NH 03276	\$100.00	12/19/06	\$100.00		
4	Rebecca Brothers	23 Overlook Drive, Tilton NH 03276	\$100.00	12/19/06	\$100.00		
5	Community Guaranty Savings Bank	28 S. Main Street, Plymouth NH 03264	\$1.86	Interest			
6			\$201.86	TOTAL			
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							

2008 Campaign Expenditures

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	Primary	General	Nature of Expenditure
Newfound Voice	PO Box 53, Bristol NH 03222	\$200.00	11/1/06		0	Political Advertising
PSNH	PO Box 360, Manchester NH 03105	\$16.87	11/16/06		0	Electric bill, Campton office
Ed Marin	25 1/2 Beacon Street, Concord NH 03301	\$31.00	12/5/06		0	Campaign office reimbursement for office supplies
Deborah R. Reynolds	5 Chaddarin Lane, Plymouth NH 03264	\$211.93	12/12/06		0	Reimbursement for payment via credit card for Vonage phone services
NH Senate Democratic Caucus	25 1/2 Beacon Street, Concord NH 03301	\$1,000.00	12/19/06		0	Campaign Support
Adrienne Kelley	16 Glenn Rd., Enfield NH 03748	\$100.00	12/22/06		0	Campaign Services
Conklin & Reynolds, P.A.	607 Tenney Mtn. Hwy, Ste. 127, Plymouth NH 03264	\$302.00	12/22/06		0	Postage and Mileage
PSNH	PO Box 360, Manchester NH 03105	\$2.36	12/29/06		0	Electric bill, Campton office
All Points Communication LLC	PO Box 416, Canaan NH 03741	\$175.00	1/14/07		0	Registration for website name
All Points Communication LLC	PO Box 416, Canaan NH 03741	\$1,500.00	3/5/07		0	Website design
PSNH	PO Box 360, Manchester NH 03105	\$8.86	12/14/07		0	Electric bill, Campton office
		\$3,548.02	TOTAL			